

6 January 2016

Market Announcements Office
ASX Limited

TO BE RELEASED FOR EACH OF THE ASX CODES LISTED BELOW.

NUMBER OF OUTSTANDING UNITS – BETASHARES ETFs

The table below shows the number of outstanding units for each of the exchange traded funds (“ETFs”) issued by BetaShares Capital Ltd (“BetaShares”) and quoted on ASX, as at the close of trading on 31 December 2015.

ASX Code	ETF	Outstanding Units
QRE	BetaShares S&P/ASX 200 Resources Sector ETF	1,531,068
QFN	BetaShares S&P/ASX 200 Financials Sector ETF	2,042,970
USD	BetaShares U.S. Dollar ETF	37,211,304
QAU	BetaShares Gold Bullion ETF - Currency Hedged	1,497,777
EEU	BetaShares Euro ETF	265,000
POU	BetaShares British Pound ETF	451,135
OOO	BetaShares Crude Oil Index ETF - Currency Hedged (Synthetic)	2,030,893
QAG	BetaShares Agriculture ETF - Currency Hedged (Synthetic)	344,692
QCB	BetaShares Commodities Basket ETF - Currency Hedged (Synthetic)	856,750
AAA	BetaShares Australian High Interest Cash ETF	15,793,078
QOZ	BetaShares FTSE RAFI Australia 200 ETF	7,539,424
QUS	BetaShares FTSE RAFI U.S. 1000 ETF	400,227
NDQ	BetaShares NASDAQ 100 ETF	4,500,000

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